

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040092-2

BATCH NO DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W/O	DATE 05/12/57		DESTR AMT
	INVOICE CR MEMO	CHECK NO												
15 05 07 7	62924	5137				50	254000	12501	5041		1			37.20
15 05 07 7	62924	5137	212			51	254000	12501	5041		1			.37-
16 05 08 7	B5284	5247				50	254000	12501	5041		1			62.00
														98.83 *
														98.83 **
09 05 07 7	2327	7919	CARDIC MACH			55	254000	12501	5041	02	1			93.28
09 05 07 7	DM-0456	7919	CARDIC MACHINE			55	254000	12501	5041	02	1			93.28-
10 05 06 7	10696	5107				50	254000	12501	5041	02	1			103.50
10 05 06 7	10696	5107	75			51	254000	12501	5041	02	1			1e04-
10 05 06 7	10743	5107				50	254000	12501	5041	02	1			238.50
10 05 06 7	10743	5107	75			51	254000	12501	5041	02	1			2e39-
10 05 06 7	DM-0514	5107				50	254000	12501	5041	02	1			632.50-
10 05 06 7	DM-0514	5107	75			51	254000	12501	5041	02	1			6e53
12 05 07 7	64711	5137				50	254000	12501	5041	02	1			140.40
12 05 07 7	64711	5137	34			51	254000	12501	5041	02	1			1e40-
15 05 07 7	M-36711	5137				50	254000	12501	5041	02	1			50.00
15 05 07 7	M-36813	5137				50	254000	12501	5041	02	1			150.00
15 05 07 7	M35554B	5137				50	254000	12501	5041	02	1			350.00
15 05 07 7	M35554G	5137				50	254000	12501	5041	02	1			200.00
15 05 07 7	DM-0532	5137				50	254000	12501	5041	02	1			50.00-
15 05 07 7	DM-0533	5137				50	254000	12501	5041	02	1			150.00-
15 05 07 7	DM-0534	5137				50	254000	12501	5041	02	1			100.00-
16 05 08 7	41630	5147				50	254000	12501	5041	02	1			162.50
16 05 08 7	41630	5147	71			51	254000	12501	5041	02	1			.81-
16 05 08 7	41695	5147				50	254000	12501	5041	02	1			300.00
16 05 08 7	41695	5147	71			51	254000	12501	5041	02	1			2e84-
16 05 08 7	DM-0512	5147				50	254000	12501	5041	02	1			94.60-
16 05 08 7	DM-0512	5147	71			51	254000	12501	5041	02	1			.47
24 05 10 7	41770	5167				50	254000	12501	5041	02	1			448.90
24 05 10 7	41770	5167	71			51	254000	12501	5041	02	1			2e23-
24 05 10 7	10793	6107				50	254000	12501	5041	02	1			130.50
24 05 10 7	10793	6107	75			51	254000	12501	5041	02	1			1e31-
														1,688.78 *

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Fatal page 1 & 2 30902697

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJD	SO	W O	DISTR AMT	DATE 05/12/57
			CR	MEMO									
08 05 06 7		43	PETTY CASH		55	254000	12501	5058		1			38.20
12 05 09 7		44	7929 PETTY CASH		55	254000	12501	5058					10.63
08 05 06 7	42664	5107			50	254000	12501	5058					.42
08 05 06 7	42664	5107		56	51	254000	12501	5058		1			.01-
24 05 10 7	50482	5167			50	254000	12501	5058		1			113.20
24 05 10 7	50482	5167	1017		51	254000	12501	5058		1			1.13-
													161.31 *
													161.31 **
													Total page 2 161.31 ***
													Total page 1+2 3902.97 /
													Total 4,065.28 V